

Message Text

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PAGE 01 STATE 187488
ORIGIN XMB-04

INFO OCT-01 NEA-10 ISO-00 EB-08 AID-05 CIAE-00 COME-00
FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06
SP-02 LAB-04 SIL-01 OMB-01 NSC-05 SS-15 STR-04
CEA-01 /090 R

XMB

DRAFTED BY XMB: K. O'BRIEN:RH
APPROVED BY EB/IFD/ODF:MVCREEKMORE
XMB: A. PILZER
NEA/IAI:XVUNOVIC (INFO)
-----056534 092114Z /72
R 091752Z AUG 77
FM SECSTATE WASHDC
TO AMEMBASSY TEL AVIV

UNCLAS STATE 187488

ATTN: MR. DUNNIGAN

E.O. 11652: N/A

TAGS: BPRO

SUBJECT: EXIMBANK COOPERATIVE FINANCING FACILITY (CFF)

1. THANK YOU FOR YOUR ASSISTANCE AND PROMPT ATTENTION
REGARDING GENERAL FINANCIAL CONDITIONS IN ISRAEL. PLEASE
NOTE PRESENT STATUS OF CFF LINES IN ISRAEL AS STATED BELOW.
THE MOST RECENT ACTION OCCURRED 8-2-77 WHEN EXIMBANK DE-
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CREASED BANK LEUMI'S CFF CREDIT AND GUARANTEE FROM U.S.
DOLS 5 MILLION EACH TO U.S. DOLS 3 MILLION FOR CREDITS
AND U.S. DOLS 2.5 MILLION FOR FINANCIAL GUARANTEES. THE
MAIN REASON FOR THE DECREASE WAS THE BANK'S RELATIVELY
MINOR UTILIZATION (U.S. DOLS 300,000) OF THE FACILITY
DURING THE PREVIOUS YEAR.

2. BANK U.S. DOLS AMOUNT EXPIRY DATE
AMERICAN ISRAEL BANK 1 MIL CREDIT 6-30-77

BANK HAPOALIM 27.5 MIL CREDIT 6-30-78

BANK LEMELACHA LTD 1 MIL CREDIT 1-31-78

BANK LEUMI LE-ISRAEL 3 MIL CREDIT 8-31-78

FIRST INTERNATIONAL 5 MIL CREDIT

BANK OF ISRAEL 5 MIL GTEE 7-31-78

INDUSTRIAL DEVELOPMENT 22.5 MIL CREDIT 6-30-78

BANK OF ISRAEL 22.5 MIL GTEE

ISRAEL DISCOUNT BANK 2.2 MIL CREDIT 6-30-78

ISRAEL GENERAL BANK 1 MIL CREDIT 4-30-77

MARITIME BANK OF ISRAEL 4 MIL CREDIT 4-30-78

UNITED MIZRAHI BANK 4 MIL CREDIT 7-31-78

OTSAR LA TAASIYA 20 MIL CREDIT 4-30-77

3.REGARDS. CHRISTOPHER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 09-Aug-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE187488
Document Source: CORE
Document Unique ID: 00
Drafter: K. O'BRIEN:RH
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770286-0769
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770880/aaaacpxg.tel
Line Count: 84
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: ca6e635f-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 26-Oct-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1659742
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK COOPERATIVE FINANCING FACILITY (CFF)
TAGS: BPRO
To: TEL AVIV
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/ca6e635f-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
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